PLANO FINANCEIRO

EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior)* + (c)
2022	2.800.216.298,58	3.913.827.489,46	(1.113.611.190,88)	(14.311.530.468,80)
2023	3.805.938.686,75	4.643.455.221,33	(837.516.534,58)	(15.149.047.003,38)
2024	1.921.949.047,13	6.033.631.189,44	(4.111.682.142,31)	(19.260.729.145,69)
2025	1.851.569.750,96	6.050.082.549,60	(4.198.512.798,64)	(23.459.241.944,33)
2026	1.806.401.975,58	6.030.436.850,14	(4.224.034.874,56)	(27.683.276.818,89)
2027	1.767.610.349,71	5.984.847.059,06	(4.217.236.709,35)	(31.900.513.528,24)
2028	1.729.124.504,98	5.920.913.874,68	(4.191.789.369,70)	(36.092.302.897,94)
2029	1.665.742.732,45	5.880.711.138,13	(4.214.968.405,68)	(40.307.271.303,62)
2030	1.604.729.730,09	5.809.731.858,19	(4.205.002.128,10)	(44.512.273.431,72)
2031	1.557.042.999,57	5.713.369.752,72	(4.156.326.753,15)	(48.668.600.184,87)
2032	1.499.367.200,88	5.611.511.085,15	(4.112.143.884,27)	(52.780.744.069,14)
2033	1.435.086.350,63	5.519.131.006,01	(4.084.044.655,38)	(56.864.788.724,52)
2034	1.319.400.241,13	5.493.675.486,86	(4.174.275.245,73)	(61.039.063.970,25)
2035	1.215.554.380,96	5.426.206.646,18	(4.210.652.265,22)	(65.249.716.235,47)
2036	1.129.607.069,94	5.331.509.779,54	(4.201.902.709,60)	(69.451.618.945,07)
2037	1.031.932.757,06	5.245.605.506,09	(4.213.672.749,03)	(73.665.291.694,10)
2038	933.913.010,33	5.155.428.509,60	(4.221.515.499,27)	(77.886.807.193,37)
2039	738.091.261,66	5.214.699.946,98	(4.476.608.685,32)	(82.363.415.878,69)
2040	631.841.128,50	5.120.248.478,76	(4.488.407.350,26)	(86.851.823.228,95)
2041	545.770.353,03	4.992.267.962,63	(4.446.497.609,60)	(91.298.320.838,55)
2042	455.969.079,76	4.867.250.872,32	(4.411.281.792,56)	(95.709.602.631,11)
2043	356.305.513,48	4.761.025.647,98	(4.404.720.134,50)	(100.114.322.765,61)
2044	279.492.193,59	4.618.687.212,84	(4.339.195.019,25)	(104.453.517.784,86)
2045	224.543.788,16	4.437.890.587,99	(4.213.346.799,83)	(108.666.864.584,69)
2046	182.695.012,27	4.239.123.009,25	(4.056.427.996,98)	(112.723.292.581,67)
2047	147.032.976,28	4.034.570.517,10	(3.887.537.540,82)	(116.610.830.122,49)
2048	116.905.056,57	3.827.847.961,05	(3.710.942.904,48)	(120.321.773.026,97)
2049	90.993.481,55	3.619.111.278,36	(3.528.117.796,81)	(123.849.890.823,78)
2050	73.625.243,24	3.404.293.557,47	(3.330.668.314,23)	(127.180.559.138,01)
2051	58.405.914,83	3.194.452.524,97	(3.136.046.610,14)	(130.316.605.748,15)
2052	45.763.445,73	2.989.002.856,25	(2.943.239.410,52)	(133.259.845.158,67)
2053	38.127.077,55	2.784.743.776,44	(2.746.616.698,89)	(136.006.461.857,56)
2054	32.124.303,52	2.587.696.500,71	(2.555.572.197,19)	(138.562.034.054,75)
2055	26.966.281,63	2.399.279.726,10	(2.372.313.444,47)	(140.934.347.499,22)
2056	22.983.269,80	2.218.557.484,04	(2.195.574.214,24)	(143.129.921.713,46)
2057	19.410.177,77	2.046.662.546,12	(2.027.252.368,35)	(145.157.174.081,81)
2058	16.186.311,40	1.883.325.187,62	(1.867.138.876,22)	(147.024.312.958,03)
2059	13.624.448,76	1.727.805.996,83	(1.714.181.548,07)	(148.738.494.506,10)
2060	11.470.841,15	1.580.059.882,85	(1.568.589.041,70)	(150.307.083.547,80)
2061	9.630.261,10	1.439.890.019,27	(1.430.259.758,17)	(151.737.343.305,97)
2062	8.068.951,07	1.307.014.995,04	(1.298.946.043,97)	(153.036.289.349,94)
2063	6.753.491,08	1.181.198.938,88	(1.174.445.447,80)	(154.210.734.797,74)
2064	5.651.806,84	1.062.271.581,70	(1.056.619.774,86)	(155.267.354.572,60)
2065	4.733.642,85	950.125.295,04	(945.391.652,19)	(156.212.746.224,79)
2066	3.971.099,99	844.707.527,41	(840.736.427,42)	(157.053.482.652,21)
2067	3.339.317,05	746.017.864,03	(742.678.546,98)	(157.796.161.199,19)
2068	2.816.435,54	654.090.731,07	(651.274.295,53)	(158.447.435.494,72)
2069	2.383.463,14	568.981.451,75	(566.597.988,61)	(159.014.033.483,33)
2070	2.024.109,88	490.740.811,08	(488.716.701,20)	(159.502.750.184,53)
2071	1.724.577,10	419.392.894,73	(417.668.317,63)	(159.920.418.502,16)
2072	1.473.640,33	354.928.933,54	(353.455.293,21)	(160.273.873.795,37)
2073	1.261.647,87	297.272.558,34	(296.010.910,47)	(160.569.884.705,84)
2074	1.080.682,07	246.271.381,67	(245.190.699,60)	(160.815.075.405,44)
2075	924.649,84	201.692.305,71	(200.767.655,87)	(161.015.843.061,31)
2076	788.809,46	163.221.066,81	(162.432.257,35)	(161.178.275.318,66)
2077	669.676,62	130.466.701,93	(129.797.025,31)	(161.308.072.343,97)
2078	564.665,27	102.969.820,75	(102.405.155,48)	(161.410.477.499,45)
2079	472.050,68	80.222.890,99	(79.750.840,31)	(161.490.228.339,76)
2080	390.641,27	61.688.553,22	(61.297.911,95)	(161.551.526.251,71)
2081	319.580,06	46.819.374,66	(46.499.794,60)	(161.598.026.046,31)
2082	258.163,48	35.075.684,82	(34.817.521,34)	(161.632.843.567,65)
2083	205.831,97	25.947.537,48	(25.741.705,51)	(161.658.585.273,16)
2084	161.917,17	18.964.512,67	(18.802.595,50)	(161.677.387.868,66)
2085	125.610,53	13.705.441,23	(13.579.830,70)	(161.690.967.699,36)
2086	96.106,67	9.805.304,50	(9.709.197,83)	(161.700.676.897,19)
2087	72.551,14	6.955.988,96	(6.883.437,82)	(161.707.560.335,01)
2088	54.040,58	4.903.266,82	(4.849.226,24)	(161.712.409.561,25)
2089	39.690,61	3.442.672,21	(3.402.981,60)	(161.715.812.542,85)
2090	28.712,28	2.414.483,92	(2.385.771,64)	(161.718.198.314,49)
2091	20.437,63	1.697.009,52	(1.676.571,89)	(161.719.874.886,38)
2092	14.292,79	1.199.339,90	(1.185.047,11)	(161.721.059.933,49)
2093	9.779,01	855.048,96	(845.269,95)	(161.721.905.203,44)
2094	6.503,74	616.479,32	(609.975,58)	(161.722.515.179,02)
2095	4.162,83	450.347,78	(446.184,95)	(161.722.961.363,97)
2096	2.523,30	333.621,11	(331.097,81)	(161.723.292.461,78)

FONTE: Vesting Consultoria Financeira e Atuarial, UG Responsável IGEPREV, Data de emissão 04/01/2024 e Hora de emissão 12h.

Notas - FINANPREV:

(1) Projeção atuarial elaborada em 31/12/2023.
(2) Este demonstrativo utiliza as seguintes hipóteses:
a) tábua de mortalidade geral: RP-2000 masculina;
b) tábua de mortalidade de inválidos: IBGE 2022;
c) tábua de entrada em invalidez: Álvaro Vindas;
d) crescimento real de salários: 1% a.a.;
e) crescimento real de benefícios: 0% a.a.;
f) taxa real de juros: 3% a.a.;
g) hipótese sobre geração futura: a quantidade de servidores ativos se manterá constante ao longo do período de projeção;
h) taxa de crescimento real do teto do RGPS e do salário mínimo: 0% a.a.;
i) hipótese de família média: cônjuge do sexo feminino três anos mais novo, filhos com diferença de idade para a mãe de 22 e 24 anos;
j) fator de capacidade salarial e de benefícios: 1,000;
l) taxa de rotatividade: 0% a.a..
(3) Massa salarial mensal: R$ 504.776.233,37
(4) Base de dados utilizada: agosto de 2023.